

2021 Warrant Article Impact on Unassigned Fund Balance

Current Unassigned Fund Balance Position	
2020 Ending Unassigned Fund Balance	\$3,894,056
2020 Regular Fund Operating Expenditures	\$31,650,899
12.5% of Regular General Fund Operating Expenditures	\$3,956,362
Difference	(\$62,306)
Actual Percent	12.3%

Estimated to be Added to Unassigned Fund Balance in 2020	
2020 Unexpended Appropriations (est.)	\$600,000
2020 Revenue In Excess of Projections (est.)	\$100,000

Impact of Proposed 2021 Warrant Articles	
2021 Starting Unassigned Fund Balance	\$4,594,056
2021 Warrant Articles from Fund Balance (proposed)	\$558,500
2021 Ending Unassigned Fund Balance	\$4,035,556
2021 Regular Fund Operating Expenditures (est.)	\$33,152,295
12.5% of Regular General Fund Operating Expenditures	\$4,144,037
Difference	(\$108,481)
Actual Percent	12.2%

Updated: 11/23/2020